



Daily News Summary

Stock Bangladesh Limited

Date: 1st August 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover
MJLBD

Today's Index Mover
LAFSURCEML

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date



Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	97,326
Volume	96,866,301
Turnover	3,777.27 million

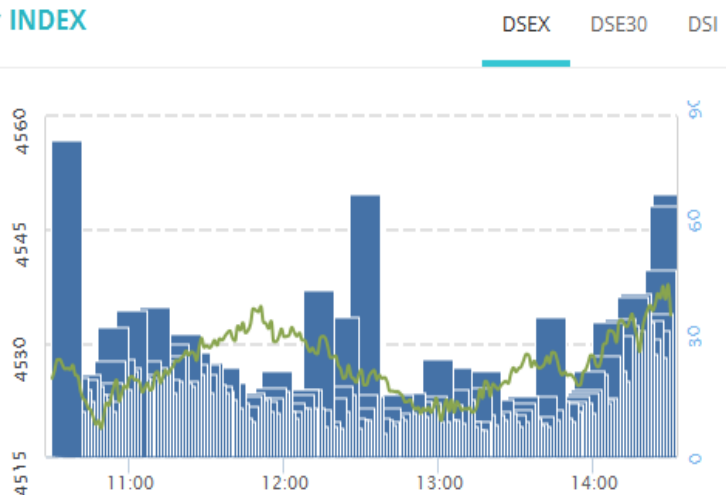
INDEX INFORMATION

Index Name	Change Point
DS30	4.5
DSEX	8.36

Trade Status

+139 - 134 = 53

INDEX



Trading Code: PRIMELIFE

News Title: PRIMELIFE: Confirmation of sale by a Sponsor/Director

News: Mr. Sipanta Kumar Saha, one of the Sponsors/Directors of the Company, has further reported that he has completed sale of his entire holding of 6,10,596 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: PIONEERINS

News Title: PIONEERINS: Confirmation of sale by a Sponsor

News: Mrs. Yasmeen Rahman, one of the Sponsors of the Company, has further reported that she has completed her sale of 80,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: FEDERALINS

News Title: FEDERALINS: Buy Confirmation of a Sponsor/Director

News: Mr. Md. Abdul Khaleque, one of the Sponsors/Directors of the Company, has further reported that he has completed his buy of 34,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: NPOLYMAR

News Title: NPOLYMAR: Address Change of the Corporate Head Office

News: The Company has informed that the Corporate Head Office of the Company has been shifted from Rubaiyat, House # 15, Road # 24, CNW (C), Gulshan-2, Dhaka-1212 to new address at UDAY Tower, Plot No. 57 & 57/A (2nd Floor), Gulshan Avenue, Circle-1, Gulshan, Dhaka-1212 with effect from July 31, 2016.

Trading Code: DELTALIFE

News Title: DELTALIFE: Dividend Disbursement

News: The Company has informed that it has disbursed Cash dividend for the year ended on December 31, 2015 to the respective shareholders' Bank Account through Bangladesh Electronic Fund Transfer Network (BEFTN) on July 21, 2016.

Trading Code: MERCANBANK

News Title: MERCANBANK: Buy Declaration of a Sponsor

News: Ms. Nargis Anwar, one of the Sponsors of the Company, has expressed her intention to buy 6,00,000 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: ISLAMIINS

News Title: ISLAMIINS: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.35 for April-June, 2016 as against Tk. 0.27 for April-June, 2015; EPS was Tk. 0.69 for January-June, 2016 as against Tk. 0.57 for January-June, 2015. NOCFPS was Tk. 1.35 for January-June, 2016 as against Tk. 0.25 for January-June, 2015. NAV per share was Tk. 12.86 as of June 30, 2016 and Tk. 12.17 as of December 31, 2015.

Trading Code: FIRSTFIN

News Title: FIRSTFIN: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. (0.50) for April-June, 2016 as against Tk. 0.09 for April-June, 2015; EPS was Tk. (1.55) for January-June, 2016 as against Tk. 0.47 for January-June, 2015. NOCFPS was Tk. (1.04) for January-June, 2016 as against Tk. 0.09 for January-June, 2015. NAV per share was Tk. 11.51 as of June 30, 2016 and Tk. 13.07 as of December 31, 2015.

Trading Code: NATLIFEINS

News Title: NATLIFEINS: Q2 Financials

News: (Q2 Un-audited): Increase in consolidated life revenue account for Apr-June, 2016 was Tk. 277.39 m. with consolidated total life insurance fund of Tk. 31,489.23 m. as against Tk. 738.57 m. and Tk. 31,130.02 m. respectively for the same period of the previous year. Increase in consolidated life revenue account for Jan-June, 2016 was Tk. 135.22 m. with consolidated total life insurance fund of Tk. 31,489.23 m. as against Tk. 830.67 m. and Tk. 31,130.02 m. respectively for the same period of the previous year

Trading Code: PRIMELIFE

News Title: PRIMELIFE: Q2 Financials

News: (Q2 Un-audited): Decrease in life revenue account for Apr-June, 2016 was Tk. 103.07 million with total life insurance fund of Tk. 7,196.34 million as against Tk. 52.34 million and Tk. 6,919.44 million respectively for the same period of the previous year. Decrease in life revenue account for Jan-June, 2016 was Tk. 386.41 million with total life insurance fund of Tk. 7,196.34 million as against Tk. 200.34 million and Tk. 6,919.44 million respectively for the same period of the previous year.

Trading Code: SONARBAINS

News Title: SONARBAINS: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.46 for April-June, 2016 as against Tk. 0.48 for April-June, 2015; Consolidated EPS was Tk. 0.90 for January-June, 2016 as against Tk. 0.86 for January-June, 2015. Consolidated NOCFPS was Tk. 0.57 for January-June, 2016 as against Tk. 0.54 for January-June, 2015. Consolidated NAV per share was Tk. 17.19 as of June 30, 2016 and Tk. 16.13 as of December 31, 2015.

Trading Code: ILFSL

News Title: ILFSL: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. (0.02) for April-June, 2016 as against Tk. 0.39 for April-June, 2015; Consolidated EPS was Tk. (0.18) for January-June, 2016 as against Tk. (0.34) for January-June, 2015. Consolidated NOCFPS was Tk. (11.94) for January-June, 2016 as against Tk. (1.46) for January-June, 2015. Consolidated NAV per share was Tk. 12.04 as of June 30, 2016 and Tk. 12.21 as of December 31, 2015.

Trading Code: FAREASTLIF

News Title: FAREASTLIF: Q2 Financials

News: (Q2 Un-audited): Increase in consolidated life revenue account for Apr-June, 2016 was Tk. 28.64 m. with consolidated total life insurance fund of Tk. 31,341.89 m. as against Tk. 147.66 m. and Tk. 29,112.55 m. respectively for the same period of the previous year. Increase in consolidated life revenue account for Jan-June, 2016 was Tk. 44.64 m. with consolidated total life insurance fund of Tk. 31,341.89 m. as against Tk. 249.49 m. and Tk. 29,112.55 m. respectively for the same period of the previous year.

Trading Code: 1STPRIMFMF

News Title: 1STPRIMFMF: Q2 Financials

News: (Q2 Un-audited): EPU for April-June, 2016 was Tk. 0.21 as against Tk. 0.17 for April-June, 2015; EPU for January-June, 2016 was Tk. 0.33 as against Tk. 0.26 for January-June, 2015. NOCFPU was Tk. 0.21 for January-June, 2016 as against Tk. (0.13) for January-June, 2015. NAV per unit at market price was Tk. 9.72 as of June 30, 2016 and Tk. 10.39 as of December 31, 2015 and NAV per unit at cost price was Tk. 16.15 as of June 30, 2016 and Tk. 16.33 as of December 31, 2015.

Trading Code: PROVATIINS

News Title: PROVATIINS: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.39 for April-June, 2016 as against Tk. 0.24 for April-June, 2015; EPS was Tk. 0.96 for January-June, 2016 as against Tk. 0.73 for January-June, 2015. NOCFPS was Tk. 0.14 for January-June, 2016 as against Tk. 0.85 for January-June, 2015. NAV per share was Tk. 16.77 as of June 30, 2016 and Tk. 16.26 as of December 31, 2015.

Trading Code: PHOENIXFIN

News Title: PHOENIXFIN: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.54 for April-June, 2016 as against Tk. 0.03 for April-June, 2015; EPS was Tk. 1.09 for January-June, 2016 as against Tk. 0.77 for January-June, 2015. NOCFPS was Tk. 2.02 for January-June, 2016 as against Tk. 0.86 for January-June, 2015. NAV per share was Tk. 19.85 as of June 30, 2016 and Tk. 20.76 as of June 30, 2015.

Trading Code: PUBALIBANK

News Title: PUBALIBANK: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.48 for April-June, 2016 as against Tk. 1.22 for April-June, 2015; Consolidated EPS was Tk. 0.85 for January-June, 2016 as against Tk. 1.42 for January-June, 2015. Consolidated NOCFPS was Tk. 1.31 for January-June, 2016 as against Tk. (0.85) for January-June, 2015. Consolidated NAV per share was Tk. 27.12 as of June 30, 2016 and Tk. 25.57 as of June 30, 2015.

Trading Code: SEBL1STMF

News Title: SEBL1STMF: Dividend Declaration

News: The Trustee Committee of the Fund has declared 13.00% cash dividend for the year ended on June 30, 2016. Record date: 22.08.2016. The Fund has reported EPU of Tk. 1.44, NAV per unit at market price of Tk. 13.39, NAV per unit at cost of Tk. 12.48 and NOCFPU of Tk. 1.45 for the year ended on June 30, 2016 as against Tk. 1.41 Tk. 12.54, Tk. 12.29 and Tk. 1.53 respectively for the same period of the previous year.

Trading Code: NLI1STMF

News Title: NLI1STMF: Dividend Declaration

News: The Trustee Committee of the Fund has declared 14.00% cash dividend for the year ended on June 30, 2016. Record date: 22.08.2016. The Fund has reported EPU of Tk. 1.69, NAV per unit at market price of Tk. 14.26, NAV per unit at cost of Tk. 13.11 and NOCFPU of Tk. 1.70 for the year ended on June 30, 2016 as against Tk. 1.50 Tk. 13.03, Tk. 12.71 and Tk. 1.59 respectively for the same period of the previous year.

Thank You for Reading